UNITED STATES BANKRUPTCY COURT DISTRICT OF

In re:	§	
	§	
RALPHS, KENNETH ALAN	§	Case No. 10-20934 RKM
RALPHS, CAMILLE C	§	
	§	
Debtor(s)	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

PHILIP G. JONES, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS				
(from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

- 4) This case was originally filed under chapter on . The case was pending for months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated:	By:/s/PHILIP G. JONES, TRUSTEE	
	Trustee	

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	RC Willey Home Furnishings 2301 South 300 West Salt Lake City, UT 84115					
	Wells Fargo Bank NV NA PO Box 31557 Billings, MT 59107					
000009	PHH MORTGAGE CORPORATION					
TOTAL SEC	CURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP G. JONES					
PHILIP G. JONES					
INTERNATIONAL SURETIES					
UNION BANK					
Union Bank					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	}	\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA NA						
TOTAL PRIORI'	TY UNSECURED		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alpine Credit Union 1510 North State St Orem, UT 84057					
	Chase PO Box 7090 Mesa, AZ 85216					
	Green Tree Servicing LLC 332 Minnesota St Ste 610 Saint Paul, MN 55101					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	AMERICAN EXPRESS BANK FSB					
000003	CHASE BANK USA, N.A.					
000001	DISCOVER BANK					
000002	DISCOVER BANK					
000008	FIA CARD SERVICES, NA/BANK OF AMERI					
000004	FIRST NATIONAL BANK OF OMAHA					
000010	GE MONEY BANK					
000005	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
000006	RC WILLEY FINANCIAL SERVICES					
TOTAL GEI CLAIMS	NERAL UNSECURED		\$	\$	\$	\$

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ASSET CASES

Page: Exhibit 8

RKM Judge: R. KIMBALL MOSIER Case No: 10-20934

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

For Period Ending: 01/11/12

Trustee Name: PHILIP G. JONES, TRUSTEE

Date Filed (f) or Converted (c): 01/29/10 (f) 341(a) Meeting Date: 03/08/10 Claims Bar Date: 06/22/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1092 NORTH 800 WEST, OREM, UT 84057	220,000.00	0.00	DA	0.00	FA
2. IRON BLOSSOM TIME SHARE SNOWBIRD UTAH	1,500.00	0.00	DA	0.00	FA
3. ALPINE CREDIT UNION CHECKING	0.00	0.00	DA	0.00	FA
4. ALPINE CREDIT UNION SAVINGS 1	25.20	25.20		25.20	FA
5. ALPINE CREDIT UNION SAVINGS 2	0.00	0.00	DA	0.00	FA
6. ALPINE CREDIT UNION BUSINESS CHECKING	6.65	6.65		6.65	FA
7. UTAH COMMUNITY CREDIT UNION SAVINGS	19.00	19.00		19.00	FA
8. UTAH COMMUNITY CREDIT UNION CHECKING	0.00	14.96		14.96	FA
9. UCCU SAVINGS HELD FOR GRANDCHILD B.R.	134.97	0.00	DA	0.00	FA
10. UCCU SAVINGS HELD FOR GRANDCHILD C.R.	134.97	0.00	DA	0.00	FA
11. UCCU SAVINGS HELD FOR GRANDCHILD N.R.	134.97	0.00	DA	0.00	FA
12. UCCU SAVINGS HELD FOR GRANDCHILD H.R.	134.97	0.00	DA	0.00	FA
13. VOID (u)	Unknown	0.00		0.00	FA
14. UCCU SAVINGS HELD FOR GRANDCHILD C.R.	134.97	0.00	DA	0.00	FA
15. UCCU SABINGS HELD FOR GRANDCHILD C.S.	134.97	0.00	DA	0.00	FA
16. UCCU SAVINGS HELD FOR GRANDCHILD K.S.	134.97	0.00	DA	0.00	FA
17. UCCU SAVINGS HELD FOR GRANDCHILD T.S.	134.97	0.00	DA	0.00	FA
18. UCCU SAVINGS HELD FOR GRANDCHILD E.F.	134.97	0.00	DA	0.00	FA
19. UCCU SAVINGS HELD FOR GRANDCHILD L.F.	103.58	0.00	DA	0.00	FA
20. UCCU SAVINGS HELD FOR GRANDCHILD A.H.	100.00	0.00	DA	0.00	FA
21. UCCU SAVINGS HELD FOR GRANDCHILD T.S.	100.00	0.00	DA	0.00	FA
22. WASHER, DRYER, FRIDGE, FREEZER, STOVE, MICROWAVE	3,000.00	0.00	DA	0.00	FA
CARPETS, SEWING MACHINE, PROVISIONS FOR 12 MONTHS					
23. BEDS AND BEDDING	200.00	0.00	DA	0.00	FA
24. SECOND REFRIGERATOR, VERY OLD	25.00	0.00	DA	0.00	FA
25. SECOND SEWING MACHINE	15.00	0.00	DA	0.00	FA

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ASSET CASES

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RKM Judge: R. KIMBALL MOSIER Case No: 10-20934

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

Trustee Name: PHILIP G. JONES, TRUSTEE

Date Filed (f) or Converted (c): 01/29/10 (f) 341(a) Meeting Date: 03/08/10 Claims Bar Date: 06/22/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. TWO COUCHES, THREE LOVE SEATS, AND AN ARMCHAIR	500.00	0.00	DA	0.00	FA
27. KITCHEN TABLE, ONE KITCHEN CHAIR, THREE CHAIRS	50.00	0.00	DA	0.00	FA
28. DINING TABLE AND CHAIRS	200.00	0.00	DA	0.00	FA
29. LARGE TELEVISION RC WILLEY DEBT	1,000.00	0.00	DA	0.00	FA
30. KITCHEN HUTCH	100.00	0.00	DA	0.00	FA
31. 3 DRESSERS	75.00	0.00	DA	0.00	FA
32. OLD RIDING LAWNMOWER	50.00	0.00	DA	0.00	FA
33. GAS BARBEQUE GRILL	150.00	0.00	DA	0.00	FA
34. DVD BLU RAY PLAYER	100.00	0.00	DA	0.00	FA
35. VCR PLAYERS	5.00	0.00	DA	0.00	FA
36. BOOKS	100.00	0.00	DA	0.00	FA
37. FAMILY PICTURES	5.00	0.00	DA	0.00	FA
38. PICTURES ON WALLS	20.00	0.00	DA	0.00	FA
39. COIN COLLECTION FROM CHILDHOOD	50.00	0.00	DA	0.00	FA
40. CLOTHES	200.00	0.00	DA	0.00	FA
41. WIFE'S DIAMOND WEDDING RING	1,000.00	0.00	DA	0.00	FA
42. FAKE CUSTOM JEWELRY	50.00	0.00	DA	0.00	FA
43. 30-06 RIFLE	100.00	0.00	DA	0.00	FA
44. 308 RIFLE	80.00	0.00	DA	0.00	FA
45. 45 HANDGUN	50.00	0.00	DA	0.00	FA
46. 22 HANDGUN	25.00	0.00	DA	0.00	FA
47. FISHING GEAR	25.00	0.00	DA	0.00	FA
48. ALLIANCE WHOLE LIFE INSURANCE POLICY HUSBAND	5,000.00	0.00	DA	0.00	FA
FACE AMOUNT \$40,000, WIFE PRIMARY BENEFICIARY					
49. RELIASTAR WHOLE LIFE INSURANCE POLICY WIFE	9,000.00	0.00	DA	0.00	FA

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INDIVIDUAL ESTATE PROTEKTY RECORD AND REPORT ASSET CASES

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Exhibit 8

Case No: 10-20934 RKM Judge: R. KIMBALL MOSIER

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

Trustee Name: PHILIP G. JONES, TRUSTEE

Date Filed (f) or Converted (c): 01/29/10 (f) 341(a) Meeting Date: 03/08/10 Claims Bar Date: 06/22/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
FACE AMOUNT \$150,000. HUSBAND PRIMARY BENEFICIARY 50. FOUR WHOLE LIFE INSURANCE POLICIES CHILDREN BENEFICIARIES INCLUDE DEBTORS AND CHILDREN'S FAMILIES	1,000.00	0.00	DA	0.00	FA
51. SUN LIFE ROTH IRA	13,000.00	0.00	DA	0.00	FA
52. ING IRA	16,000.00	0.00	DA	0.00	FA
53. 1999 CHEVY SUBURBAN MILES 125,000	2,855.00	0.00	DA	0.00	FA
54. 1995 LINCOLN CONTINENTAL MILES 130,000	1,825.00	0.00	DA	0.00	FA
55. CAMPING TRAVEL TRAILER	1,500.00	0.00	DA	0.00	FA
56. DELL DESKTOP WITH MONITOR AND PRINTER	50.00	0.00	DA	0.00	FA
57. COMPUTER DESK	5.00	0.00	DA	0.00	FA
58. OLD OFFICE DESK	20.00	0.00	DA	0.00	FA
59. OLD FOUR-DRAWER FILE CABINET	10.00	0.00	DA	0.00	FA
60. CRICKET MACHINE FOR CUTTING PAPER, VINYL, ETC	50.00	0.00	DA	0.00	FA
61. BACKDROPS USED IN WEDDING SETUP BUSINESS	150.00	0.00	DA	0.00	FA
62. BEDS AND FAKE FLOWERS USED IN FLOWER BUSINESS	50.00	0.00	DA	0.00	FA
63. Tax Refund (u)	0.00	1,232.00		1,232.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.29	Unknown

TOTALS (Excluding Unknown Values)

Gross Value of Remaining Assets

\$1,297.81

\$1,298.10

\$1,298.10

\$1,298.10

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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ASSET CASES

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Case No: 10-20934 RKM Judge: R. KIMBALL MOSIER

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

Trustee Name: PHILIP G. JONES, TRUSTEE 01/29/10 (f)

Date Filed (f) or Converted (c): 341(a) Meeting Date: 03/08/10 Claims Bar Date: 06/22/10

Claims Objection Pending Motion to Compel Claim Review Pending Awaiting state tax refund

Initial Projected Date of Final Report (TFR): 08/15/10

Current Projected Date of Final Report (TFR): 07/15/11

Ver: 16.04e

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-20934 -RKM

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

Taxpayer ID No: *****1637 For Period Ending: 01/11/12 Trustee Name: PHILIP G. JONES, TRUSTEE

Bank Name: Union Bank

Account Number / CD #: ******9930 Union Bank

Blanket Bond (per case limit): \$ 98,025,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.0
03/19/10	63	UNITED STATES TREASURY	Tax Refund	1224-000	975.00		975.00
03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.01		975.0
04/24/10	63	STATE OF UTAH	Tax Refund	1224-000	257.00		1,232.0
04/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,232.04
05/28/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,232.0
06/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,232.1
07/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,232.1
08/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,232.1
09/11/10	* NOTE *	ALPINE CREDIT UNION	BANK FUNDS	1129-000	65.81		1,297.9
			* NOTE * Properties 4, 6, 7, 8				
09/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,298.0
10/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,298.0
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,298.0
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.03		1,298.0
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.01		1,298.1
04/15/11		INTERNATIONAL SURETIES, LTD.	Blanket Bond Payment	2300-000		1.57	1,296.5
		701 Poydras St., Suite 420					
		New Orleans, LA 70139					
05/11/11		Transfer to Acct #*****3327	Final Posting Transfer	9999-000		1,296.53	0.0

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-20934 -RKM

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

Taxpayer ID No: *****1637 For Period Ending: 01/11/12 Trustee Name: PHILIP G. JONES, TRUSTEE

Bank Name: Union Bank

Account Number / CD #: ******9930 Union Bank

Blanket Bond (per case limit): \$ 98,025,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	1,298.10	1,298.10	0.00
Less: Bank Transfers/CD's	0.00	1,296.53	
Subtotal	1,298.10	1.57	
Less: Payments to Debtors		0.00	
Net	1,298.10	1.57	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-20934 -RKM

Case Name: RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

Taxpayer ID No: *****1637 For Period Ending: 01/11/12 Trustee Name: PHILIP G. JONES, TRUSTEE

Bank Name: Union Bank

Account Number / CD #: ******3327 Union Bank

Blanket Bond (per case limit): \$ 98,025,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction	Check or			Uniform			Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Tran. Code	Deposits (\$)	Disbursements (\$)	Balance (\$)
			BALANCE FORWARD				0.00
05/11/11		Transfer from Acct #*****9930	Transfer In From MMA Account	9999-000	1,296.53		1,296.53
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,294.07
12/12/11		UNION BANK	Bank Service Fee Reversal	2600-000	2.46		1,296.53
12/12/11	003001	PHILIP G. JONES	Chapter 7 Compensation/Expense			343.11	953.42
		853 WEST CENTER STREET					
		OREM, UT 84057					
			Fees 324.53	2100-000			
			Expenses 18.58	2200-000			
12/12/11	003002	Discover Bank	Claim 000001, Payment 1.05%	7100-000		33.43	919.99
		Dfs Services LLC					
		PO Box 3025					
		New Albany, Ohio 43054-3025					
12/12/11	003003	Discover Bank	Claim 000002, Payment 1.05%	7100-000		62.16	857.83
		Dfs Services LLC					
		PO Box 3025					
		New Albany, Ohio 43054-3025					
12/12/11	003004	Chase Bank USA, N.A.	Claim 000003, Payment 1.05%	7100-000		213.63	644.20
		PO Box 15145					
		Wilmington, DE 19850-5145					
12/12/11	003005	First National Bank of Omaha	Claim 000004, Payment 1.05%	7100-000		73.59	570.61
		1620 Dodge St					
		Stop Code 3105					
		Omaha, Nebraska 68105-0773					
12/12/11	003006	PYOD LLC its successors and assigns as assignee of	Claim 000005, Payment 1.05%	7100-000		197.67	372.94
		Citibank					
		c/o Resurgent Capital Services					
		PO Box 19008					
		Greenville, SC 29602-					

Page Subtotals 1,298.99 926.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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10-20934 -RKM Case No:

Case Name:

RALPHS, CAMILLE C

******1637 Taxpayer ID No: For Period Ending: 01/11/12

RALPHS, KENNETH ALAN

Trustee Name: PHILIP G. JONES, TRUSTEE

Bank Name: Union Bank

Account Number / CD #: ******3327 Union Bank

Blanket Bond (per case limit): \$ 98,025,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/11	003007	RC WILLEY FINANCIAL SERVICES	Claim 000006, Payment 1.05%	7100-000		9.27	363.67
		PO BOX 65320 SALT LAKE CITY, UT 84165-0320					
12/12/11	003008	United States Bankruptcy Court	Claim 000007, Payment 1.05%	7100-000		1.08	362.59
		UT	American Express Bank FSB				
			c/o Becket and Lee LLP POB 3001				
			Malvern PA 19355-0701				
12/12/11	003009	Fia Card Services, NA/Bank of America	Claim 000008, Payment 1.05%	7100-000		352.32	10.27
		by American Infosource Lp As Its Agent					
		PO Box 248809					
		Oklahoma City, OK 73124-8809					
12/12/11	003010	GE Money Bank	Claim 000010, Payment 1.05%	7100-000		10.27	0.00
		Care of Recovery Management Systems Corp					
		25 S.E. 2nd Avenue, Suite 1120					
		Miami, FL 33131-1605					

COLUMN TOTALS	1,298.99	1,298.99	0.00
Less: Bank Transfers/CD's	1,296.53	0.00	
Subtotal	2.46	1,298.99	
Less: Payments to Debtors	2	0.00	
Net	2.46	1,298.99	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Union Bank - ******9930	1,298.10	1.57	0.00
Union Bank - ******3327	2.46	1,298.99	0.00
	1,300.56	1,300.56	0.00
	=======================================		
	(Excludes Account	(Excludes Payments	Total Funds

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: PHILIP G. JONES, TRUSTEE

Bank Name: Union Bank

******3327 Union Bank Account Number / CD #:

******1637 Taxpayer ID No:

10-20934 -RKM

RALPHS, KENNETH ALAN

RALPHS, CAMILLE C

For Period Ending: 01/11/12

Case No:

Case Name:

Blanket Bond (per case limit):

\$ 98,025,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
_			Union Bank - *****	***9930	Transfers)	To Debtors)	On Hand

Union Bank - ******9930

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Exhibit 9

Union Bank - ******3327

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